# ACCOUNT STATEMENT

Generated on Monday,October 31,2026 07:10:58 AM

## Account Details

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|---|---|
| **Summary Statement Period:** | Wednesday, January 11, 2026 - Monday, October 26, 2026 |
| **Currency:** | NGN |
| **Account Name:** | MUSA BELLO |
| **Branch Address:** | OYIN JOLAYEMI STREET, VICTORIA ISLAND, LAGOS. |
| **Account Class:** | DIAMONDXTRA |
| **Customer's Address:** | No10 GRA APAPA LAGOS |

## Financial Summary

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|---|---|
| **Account Number:** | 1429233561 |
| **Opening Balance:** | 100,000 |
| **Total Withdrawals:** | 24,106,074.58 |
| **Total Deposits:** | 30,033,250.00 |
| **Closing Balance:** | 100,00.60 |
| **Cleared Balance:** | 6,106,074.58 |
| **UnCleared Balance:** | 7,624,176.83 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 26-JAN-26 | 11-JAN-26 | VAT MOBILE TRF TO PAY/ ABDULMALIK AMINU | 20,000.00 | - | 4,000,000.50 |
| 28-JAN-26 | 28-JAN-26 | FIRS-MONTHLY SALARY/JAN26 | - | 387,000.00 | 4,387,000.50 |
| 29-JAN-26 | 29-JAN-26 | MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA | 30,000.00 | - | 4,357,000.50 |
| 28-JAN-26 | 28-JAN-26 | COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA | 30.00 | - | 4,356,970.50 |
| 28-JAN-26 | 28-JAN-26 | VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA | 0.75 | - | 4,356,969.75 |
| 10-FEB-26 | 10-FEB-26 | FIRS WORKSHOP/FIPFD21247850FDF IE WALKTHROUGH ACTIVITIES | - | 750,000.00 | 5,106,969.75 |
| 12-FEB-26 | 12-FEB-26 | MOBILE TRF TO PAY/ SAMUEL SAM | 101,000.00 | - | 5,005,969.75 |
| 12-FEB-26 | 12-FEB-26 | COMMISSION MOBILE TRF TO PAY/ SAMUEL SAM | 50.00 | - | 5,005,919.75 |
| 12-FEB-26 | 12-FEB-26 | VAT MOBILE TRF TO PAY/ SAMUEL SAM | 3.75 | - | 5,005,916.00 |
| 20-MAR-26 | 20-FEB-26 | SMS Alert Fee-29/01-28/02/2026 + VAT | 750.70 | - | 5,005,165.30 |
| 20-FEB-26 | 20-FEB-26 | FGN Stamp Duty for 1 txns 08/03--14/03/26 | 3430.00 | - | 5,001,735.3 |
| 28-FEB-26 | 28-FEB-26 | FIRS-MONTHLY SALARY/FEB26 | - | 387,000.00 | 10,001,735.30 |
| 28-MAR-26 | 28-MAR-26 | SMS Alert Fee-29/02-29/0/2026 + VAT | 50.40 | - | 10,001,684.9 |
| 28-MAR-26 | 28-MAR-26 | DAN DAKO LOGISTICS:888726 | - | 450,000.00 | 10,408,432.96 |
| 29-MAR-26 | 29-MAR-26 | FIRS-MONTHLY SALARY/MAR26 | - | 387,000.00 | 10,795,432.96 |
| 21-APR-26 | 21-APR-26 | MOBILE TRF TO PAY/ SUNDAY OLUSANYA | 2,000,000.00 | - | 8,795,432.96 |
| 21-APR-26 | 21-APR-26 | COMMISSION MOBILE TRF TO PAY/ SUNDAY OLUSANYA | 25.00 | - | 8,795,407.96 |
| 21-APR-26 | 21-APR-26 | VAT MOBILE TRF TO PAY/ SUNDAY OLUSANYA | 1.88 | - | 8,795,406.08 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 23-APR-26 | 23-APR-26 | 639161012901512337-17 FIRS OBR workshop Transport Allowance 232141912 GAPS020540251001000010000232 | - | 150,000.00 | 8,945,406.08 |
| 23-APR-26 | 23-APR-26 | MOBILE TRF TO PAY/ Ref /ABUBAKAR IBRAHIM | 950,000.00 | - | 7,995,406.08 |
| 23-APR-26 | 23-APR-26 | COMMISSION MOBILE TRF TO PAY/ Ref/ ABUBAKAR IBRAHIM | 50.00 | - | 7,995,356.08 |
| 23-APR-26 | 23-APR-26 | VAT MOBILE TRF TO PAY/ Ref /ABUBAKAR IBRAHIM | 3.75 | - | 7,995,352.33 |
| 25-APR-26 | 25-APR-26 | FGN Stamp Duty for 2 txns 27/04--06/05/26 | 1200.00 | - | 7,994,152.33 |
| 25-APR-26 | 25-APR-26 | MOBILE BILLS PYMT/ MTN/07036427605 | 5000.00 | - | 7,989,152.33 |
| 25-APR-26 | 25-APR-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 26.29 | - | 7,989,126.04 |
| 28-APR-26 | 28-APR-26 | FIRS-MONTHLY SALARY/APR26 | - | 387,000.00 | 8,376,126.04 |
| 29-APR-26 | 29-APR-26 | MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA | 143,000.00 | - | 8,233,126.04 |
| 29-APR-26 | 29-APR-26 | COMMISSION MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA | 25.00 | - | 8,233,101.04 |
| 29-APR-26 | 29-APR-26 | VAT MOBILE TRF TO PAY/ Ref /SULAIMAN MUDI MUSA | 1.88 | - | 8,233,099.16 |
| 30-APR-26 | 30-APR-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 15.61 | - | 8,233,083.55 |
| 30-APR-26 | 30-APR-26 | FGN Stamp Duty for 1 txns 21/06--27/06/26 | 50.00 | - | 8,233,033.55 |
| 30-APR-26 | 30-APR-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 7.51 | - | 8,233,026.04 |
| 01-MAY-26 | 01-MAY-26 | CREDIT INTEREST CAPITALIZATION | - | 70,250.00 | 8,303,276.04 |
| 01-MAY-26 | 01-MAY-26 | WHT ON CREDIT INTEREST | 1200.00 | - | 7,549,378.91 |
| 07-MAY-26 | 07-MAY-26 | GARBA KARFE INVESTMENT COMPANY | - | 600,000.00 | 7,699,378.92 |
| 18-MAY-26 | 18-MAY-26 | MOBILE TRF TO PAY/ /HAMISU ADAMU | 170,000.00 | - | 7,550,378.92 |
| 18-MAY-26 | 18-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /HAMISU ADAMU | 2,500,000.00 | - | 5,050,328.92 |
| 18-MAY-26 | 18-MAY-26 | VAT MOBILE TRF TO PAY/ /JAMILU RUFAI | 3.75 | - | 5,050,325.22 |
| 24-MAY-26 | 24-MAY-26 | MOBILE TRF TO PAY/ Ref /JAMILU RUFAI | 200,000.00 | - | 4,850,325.22 |
| 24-MAY-26 | 24-MAY-26 | COMMISSION MOBILE TRF TO PAY/ Ref /JAMILU RUFAI | 50.00 | - | 4,850,275.22 |
| 24-MAY-26 | 24-MAY-26 | VAT MOBILE TRF TO PAY/ Ref /JAMILU RUFAI | 0.75 | - | 4,850,274.47 |
| 24-MAY-26 | 24-MAY-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 37.64 | - | 4,850,236.83 |
| 28-MAY-26 | 28-MAY-26 | FIRS-MONTHLY SALARY/MAY26 | - | 387,000.00 | 5,237,236.83 |
| 25-JUN-26 | 25-JUN-26 | MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 50.00 | - | 5,237,186.83 |
| 25-JUN-26 | 25-JUN-26 | COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 10.00 | - | 5,237,176.83 |
| 28-JUN-26 | 28-JUN-26 | FIRS-MONTHLY SALARY/JUN26 | | 387,000.00 | 5,624,176.83 |



| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 08-JUL-26 | 08-JUL-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 37.64 | - | 5,624,139.19 |
| 11-JUL-26 | 11-JUL-26 | Trsf/SMKLOGISTICSANDTRANSPORT/toSULAIMANMUDIMUSA/TrffromSMKLOGISTICSANDTRANSPORT\|Ref | - | 100,000.00 | 5,724,139.19 |
| 11-JUL-26 | 11-JUL-26 | MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 10,000.00 | - | 5,714,139.19 |
| 11-JUL-26 | 11-JUL-26 | COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 10.00 | - | 5,714,129.19 |
| 11-JUL-26 | 11-JUL-26 | VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT | 0.75 | - | 5,714,128.44 |
| 11-JUL-26 | 11-JUL-26 | COMMISSION e-Statement Request | 21.50 | - | 5,714,106.94 |
| 12-JUL-26 | 11-JUL-26 | FGN Stamp Duty for 1 txns 05/07--11/07/26 | 50.00 | - | 5,714,056.94 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 15.65 | - | 5,714,041.26 |
| 31-JUL-26 | 31-JUL-26 | FIRS-MONTHLY SALARY/JUL26 | - | 387,000.00 | 6,101,041.26 |
| 06-AUG-26 | 06-AUG-26 | 639215448358226879-16 Jigawa DAC June/July Integrated IBRA Campaign 235975094 GAPS02054025100100010 | - | 600,000.00 | 6,701,041.26 |
| 06-AUG-26 | 06-AUG-26 | MNFY\|89\|20260806082838\|123143/Loan repayment | 100,640.00 | - | 6,600,401.26 |
| 06-AUG-26 | 06-AUG-26 | MOBILE TRF TO PAY/ Red /HAMISU ADAMU | 51,000.00 | - | 6,549,401.26 |
| 06-AUG-26 | 06-AUG-26 | COMMISSION MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA | 50.00 | - | 6,549,351.26 |
| 06-AUG-26 | 06-AUG-26 | VAT MOBILE TRF TO PAY/ Red /SULAIMAN MUDI MUSA | 3.75 | - | 6,549,347.51 |
| 06-AUG-26 | 06-AUG-26 | MOBILE TRF TO MMF/ /SULAIMAN MUSA | 30,000.00 | - | 6,519,347.51 |
| 06-AUG-26 | 06-AUG-26 | COMMISSION MOBILE TRF TO MMF/ /SULAIMAN MUSA | 10.00 | - | 6,519,327.51 |
| 06-AUG-26 | 06-AUG-26 | VAT MOBILE TRF TO MMF/ /SULAIMAN MUSA | 0.75 | - | 6,519,326.76 |
| 06-AUG-26 | 06-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 23.05 | - | 6,519,303.71 |
| 07-AUG-26 | 07-AUG-26 | N-10188107246/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 | - | 1,000,000.00 | 8,019,303.71 |
| 07-AUG-26 | 07-AUG-26 | MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA | 110,000.00 | - | 7,909,303.71 |
| 07-AUG-26 | 07-AUG-26 | COMMISSION MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA | 50.00 | - | 7,909,253.71 |
| 07-AUG-26 | 07-AUG-26 | VAT MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA | 3.75 | - | 7,909,249.96 |
| 07-AUG-26 | 07-AUG-26 | MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 200.00 | - | 7,909,049.96 |
| 07-AUG-26 | 07-AUG-26 | COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 10.00 | - | 7,909,039.96 |
| 07-AUG-26 | 07-AUG-26 | VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 0.75 | - | 7,909,039.21 |
| 09-AUG-26 | 08-AUG-26 | FGN Stamp Duty for 2 txns 02/08--08/08/26 | 1500.00 | - | 7,907,539.21 |
| 10-AUG-26 | 10-AUG-26 | SMK LOGISTICS AND TRANSPORT/AT5_MFDS8942026081015372705 4326ZMDVHQ | - | 800,000.00 | 8,707,539.21 |
| 10-AUG-26 | 10-AUG-26 | MOBILE TRF TO PPL/ Ref /AMINU SANI | 250,000.00 | - | 8,457,539.21 |
| 10-AUG-26 | 10-AUG-26 | COMMISSION MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA | 20.00 | - | 8,457,519.21 |
| 10-AUG-26 | 10-AUG-26 | VAT MOBILE TRF TO PPL/ Ref /SULAIMAN MUDI MUSA | 0.75 | - | 8,457,518.46 |
| 17-AUG-26 | 17-AUG-26 | DANIEL ISHABU | - | 100,000.00 | 8,557,518.46 |
| 17-AUG-26 | 17-AUG-26 | MOBILE TRF TO PPL/ Ref /FATIMA JAMILU | 50,500.00 | - | 8,608,018.46 |

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| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 17-AUG-26 | 17-AUG-26 | MOBILE TRF TO PPL/ /YAU BALI | 10,000.00 | - | 8,598,018.46 |
| 17-AUG-26 | 17-AUG-26 | COMMISSION MOBILE TRF TO PPL/ /YAU BALI | 0.75 | - | 8,598,017.71 |
| 17-AUG-26 | 17-AUG-26 | MOBILE TRF TO PPL/ /GARBA MUKHTAR | 300,000.00 | - | 8,298,017.71 |
| 17-AUG-26 | 17-AUG-26 | COMMISSION MOBILE TRF TO PPL/ /GARBA MUKHTAR | 10.00 | - | 8,298,007.71 |
| 17-AUG-26 | 17-AUG-26 | VAT MOBILE TRF TO PPL/ /GARBA MUKHTAR | 0.75 | - | 8,298,006.96 |
| 26-AUG-26 | 26-AUG-26 | SULAIMAN MUDI MUSA:8143111893 | - | 20,000.00 | 8,318,006.96 |
| 27-AUG-26 | 27-AUG-26 | MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 50.00 | - | 8,317,956.96 |
| 27-AUG-26 | 27-AUG-26 | COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 10.00 | - | 8,317,946.96 |
| 27-AUG-26 | 27-AUG-26 | VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 0.75 | - | 8,317,946.21 |
| 29-AUG-26 | 29-AUG-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 96.75 | - | 8,317,849.46 |
| 02-SEP-26 | 01-SEP-26 | FIRS-MONTHLY SALARY/AUG26 | - | 387,000.00 | 8,392,849.46 |
| 02-SEP-26 | 01-SEP-26 | VAT MOBILE TRF TO SAVING/GARBA KARFE INVESTMENT | 3,000,000.00 | - | 5,392,849.46 |
| 02-SEP-26 | 01-SEP-26 | COMMISSION MOBILE TRF TO SAVING/GARBA KARFE INVESTMENT | 10.00 | - | 5,052,788.71 |
| 02-SEP-26 | 01-SEP-26 | VAT MOBILE TRF TO SAVING/GARBA KARFE INVESTMENT | 0.75 | - | 5,052,787.96 |
| 10-SEP-26 | 10-SEP-26 | 639245681605064592-16 Jigawa DAC August IBRA 2 Campaigna Allowance 237964163 GAPS020540251001000100 | - | 60,000.00 | 5,452,838.71 |
| 10-SEP-26 | 10-SEP-26 | MOBILE TRF TO PPL/ / ANDAYE TEXTILE | 400,000.00 | - | 5,052,838.71 |
| 10-SEP-26 | 10-SEP-26 | COMMISSION MOBILE TRF TO PPL/ /ANDAYE TEXTILE | 50.00 | - | 5,052,788.71 |
| 10-SEP-26 | 10-SEP-26 | VAT MOBILE TRF TO PPL/ /ANDAYE TEXTILE | 3.75 | - | 5,779,761.46 |
| 10-SEP-26 | 10-SEP-26 | MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 500,000.00 | - | 4,552,787.96 |
| 10-SEP-26 | 10-SEP-26 | COMMISSION MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 10.00 | - | 4,552,777.96 |
| 10-SEP-26 | 10-SEP-26 | VAT MOBILE TRF TO PPL/ /SULAIMAN MUDI MUSA | 3.75 | - | 4,552,774.21 |
| 11-SEP-26 | 11-SEP-26 | MOBILE TRF TO PPL/ / DAN MARNA PETROLEUM | 90,000.00 | - | 4,462,774.21 |
| 11-SEP-26 | 11-SEP-26 | COMMISSION MOBILE TRF TO PAT/ /DAN MARNA PETROLEUM | 50.00 | - | 4,462,724.21 |
| 11-SEP-26 | 11-SEP-26 | VAT MOBILE TRF TO PAT/ /DAN MARNA PETROLEUM | 3.75 | - | 4,462,720.46 |
| 23-OCT-26 | 23-OCT-26 | FGN Stamp Duty for 1 txns 06/09--12/09/26 | 50.00 | - | 4,462,670.46 |
| 24-OCT-26 | 24-OCT-26 | Transfer from AMINU MUSTAPHA | - | 45,000.00 | 4,507,670.46 |
| 26-OCT-26 | 26-OCT-26 | MOBILE TRF TO PPL/ / DOPIN CONTAINER SERVICES | 1,350,000.00 | - | 3,157,670.46 |
| 26-OCT-26 | 26-OCT-26 | COMMISSION MOBILE TRF TO PAT/ DOPIN CONTAINER SERVICES | 50.00 | - | 3,157,620.46 |
| 26-OCT-26 | 26-OCT-26 | VAT MOBILE TRF TO PAT/ DOPIN CONTAINER SERVICES | 3.75 | - | 3,157,616.71 |
| 26-OCT-26 | 26-OCT-26 | MOBILE TRF TO PPL/ / SDK TRANSPORT | 52,000.00 | - | 3,105,616.71 |
| 26-OCT-26 | 26-OCT-26 | Paystack/SDK REFUNDED T462021744323673Paystack Finance Refund | - | 52,000.00 | 3,157,616.71 |
| 26-OCT-26 | 26-OCT-26 | SULAIMAN MUDI MUSA:8143111893 | - | 4,350,000.00 | 7,507,616.00 |

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